

Pranešimas apie vadovaujamas pareigas einančių asmenų ir su jais glaudžiai susijusių asmenų sandorius

1.	Informacija apie vadovaujamas pareigas einančius asmenis / su jais glaudžiai susijusius asmenis	
a)	Pavadinimas	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembourg registry code B86729
2.	Pranešimo priežastis	
a)	Pareigos / statusas	Juridinis asmuo, susijęs su AB Šiaulių banko Stebetoju tarybos narys Martynas Cesnavicius
b)	Pirminis pranešimas / Pakeitimas	Pirminis pranešimas
3.	Informacija apie emitentą	
a)	Pavadinimas	Akcinė bendrovė Šiaulių bankas
b)	LEI	549300TK038P6EV4YU51
4.	Išsami informacija apie sandorį (-ius):	
a)	Finansinės priemonės aprašymas, priemonės rūšis Identifikavimo kodas	– paprastoji vardinė akcija – ISIN kodas: LT0000102253
b)	Sandorio pobūdis	Pardavimas
c)	Kaina (-os) ir apimtis	Priedas nr 1
d)	Apibendrinta informacija: – apibendrinta apimtis – kaina	Viso 250 000 akcijų Vidutine kaina EUR 0.76436302
e)	Sandorio data	2021-12-28
f)	Sandorio vieta	AB Nasdaq Vilnius, XLIT

KJK management sa atstovaujanti KJK fund sicav sif kaip likvidatorius.

Martynas Cesnavicius, director

Kustaa Äimä, director

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembourg registry code B86729
2.	Reason for the notification	
a)	Position/status	Legal entity, related to member of the Supervisory Board of Šiaulių bankas AB Martynas Cesnavicius
b)	Initial notification/ Amendment	Initial notification
3.	Details of the issuer	
a)	Name	Šiaulių bankas AB
b)	LEI	549300TK038P6EV4YU51
4.	Details of the transaction(s):	
a)	Description of the financial instrument, type of instrument Identification code	– ordinary registered share – ISIN code: LT0000102253
b)	Nature of the transaction	Sale
c)	Price(s) and volume(s)	Please see Annex 1
d)	Aggregated information – Aggregated volume – Price	Total 250 000 shares Average price EUR 0.76436302
e)	Date of the transaction	2021-12-28
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT

KJK Management S.A. representing KJK Fund SICAV-SIF as the liquidator

Martynas Cesnavicius, director

Kustaa Äimä, director

Annex 1		100	0.764	20	0.763
28 Dec 2021		1	0.764	200	0.763
		1	0.764	800	0.763
Amount	Price	1	0.764	50	0.763
2999	0.768	1	0.764	17	0.763
1000	0.768	1	0.764	6	0.763
5000	0.768	3000	0.764	6	0.763
3000	0.768	11	0.764	6027	0.762
8001	0.768	3500	0.764	973	0.762
5600	0.767	20	0.764	4700	0.762
2330	0.767	5891	0.764	4300	0.762
2150	0.767	100	0.764	13	0.763
2000	0.767	1050	0.764	2000	0.763
500	0.767	16	0.764	100	0.763
15000	0.767	4195	0.763	2000	0.763
5400	0.767	900	0.763	620	0.762
1000	0.767	50	0.763	850	0.761
50	0.767	300	0.763	325	0.761
1900	0.767	70	0.763	200	0.761
3900	0.767	40	0.763	50	0.761
170	0.767	15	0.763	1000	0.761
500	0.767	2000	0.763	20	0.761
500	0.767	2	0.763	200	0.761
1500	0.767	2000	0.763	2000	0.761
2	0.767	10	0.763	2000	0.761
2000	0.767	3000	0.763	949	0.761
498	0.767	1500	0.763		
441	0.765	5918	0.763		
400	0.765	2000	0.763		
1500	0.765	8082	0.763		
2000	0.765	5000	0.763		
2990	0.765	4918	0.763		
800	0.765	2573	0.763		
3000	0.765	1000	0.762		
1000	0.765	1751	0.762		
50	0.765	2000	0.762		
1300	0.765	2000	0.762		
2500	0.765	2000	0.762		
5000	0.765	3000	0.762		
3550	0.765	950	0.762		
3990	0.765	1200	0.762		
3434	0.765	100	0.762		
3045	0.765	1000	0.762		
563	0.765	700	0.762		
2200	0.764	1000	0.762		
750	0.764	1299	0.762		
26	0.764	1	0.763		
2608	0.764	1015	0.762		
1000	0.764	2	0.762		
1530	0.764	4000	0.762		
2000	0.764	2	0.762		
25000	0.764	2	0.762		
630	0.764	4979	0.762		

